(R-2005 - 1011)

RESOLUTION NUMBER R- 300593
ADOPTED ON JUN 2 7 2005

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS; AUTHORIZING AWARD OF PUBLIC WORKS CONTRACT; AND TAKING RELATED ACTIONS.

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

- 1. That the General Requirements Contract 003 for repairs and emergency work for water related facilities in an amount not-less-than \$25,000 and not-to-exceed \$5,000,000, and a contract duration not to exceed two years as advertised by Contract Services, and filed in the office of the City Clerk as Document No. $\frac{W.0.021003}{V.0.021003}$, is approved.
- 2. That, after advertising for bids in accordance with law, the City Manager is authorized to award the Project contract to the lowest responsible and reliable bidder in an amount not to exceed \$5,000,000 and to award tasks pursuant to such contract, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.
- 3. That the expenditure of an amount not to exceed \$5,000,000 from Water Fund 41500 is authorized solely and exclusively for the purpose of providing funds for the General Requirements Contract 003 and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

John R. Kirk

Deputy City Attorney

JFK:ca 03/25/05

Aud.Cert: AC 22500682

Or.Dept:Water R-2005-1011

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

2500682 AC 760 DEPT. NO.:

AC 2500682

Amount: Purpose:		\$5,000,000.00					Fund: 41500			
		To authorize the expenditure for a General Requirements Contract for repairs and emergency work for Water related facilities for a contract duration not to exceed two (2) years.								
,				·						
										1
Date:		January 25, 2005				By:	AUDITOR AND COMPTROLLER'S DEPARTMENT			
					AC	COUNTING DATA				
ACCTG. LINE	CY PY	FUND 41500	DEPT	ORG.	ACCOUNT 9544	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	амоинт \$5,000,000.00
	<u> </u>							×		
								TOTAL	AMOUNT	\$5,000,000.00
										FUND OVERRIDE
irther (d reso	lution, can b	e incurred v	vithout the equirement	violation of and ts of the Charl	y of the provis ter of the City	ions of the of San Dieg	Charter of the o, that suffici	e City of San le ent moneys h	Diego; and I do herel ave been appropriate
urther of or the inticipation	d reso certify, purpo ted to tually	lution, can b in conformit se of said of come into t	e incurred v ty with the re contract, that he Treasury cury, togethe	vithout the equirement st sufficient to the cre	violation of an ts of the Charl moneys to redit of the app	y of the provis ter of the City neet the oblig propriation from	ions of the of San Dieg ations of s n which the	Charter of the lo, that sufficion aid contract a same are to	e City of San lent moneys hare actually in the been been been been been discussed in the contraction of the	ithorized by the here Diego; and I do hereb ave been appropriate in the Treasury, or a nd that the said mone said appropriation, a
urther of or the anticipa now act otherwis	d reso certify, purpo- ted to tually se une	lution, can be in conformit see of said come into the treasencembered.	e incurred v ty with the re contract, that he Treasury cury, togethe	vithout the equirement st sufficient to the cre	violation of an ts of the Charl moneys to redit of the app	y of the provis ter of the City neet the oblig propriation from	ions of the of San Dieg ations of s n which the	Charter of the lo, that sufficion aid contract a same are to	e City of San lent moneys hare actually in the been been been been been discussed in the contraction of the	Diego; and I do heret ave been appropriate n the Treasury, or a nd that the said mone
urther of or the anticipa now act otherwis	d reso certify, purported to tually se une	lution, can be in conformit see of said come into the treasencembered.	e incurred v ty with the re contract, that he Treasury cury, togethe	vithout the equirement st sufficient to the cre	violation of an ts of the Charl moneys to redit of the app	y of the provis ter of the City neet the oblig propriation from	ions of the of San Dieg ations of s n which the	Charter of the lo, that sufficion aid contract a same are to	e City of San lent moneys hare actually in the been been been been been discussed in the contraction of the	Diego; and I do heret ave been appropriate n the Treasury, or a nd that the said mone
urther of the anticipal action	d reso certify, purpo- ted to tually se une	lution, can be in conformit see of said come into the treasencembered.	e incurred v ty with the re contract, that he Treasury cury, togethe	vithout the equirement st sufficient to the cre	violation of an ts of the Charl moneys to redit of the app	y of the provis ter of the City neet the oblig propriation from	ions of the of San Dieg ations of s n which the	Charter of the lo, that sufficion aid contract a same are to	e City of San lent moneys hare actually in the been been been been been discussed in the contraction of the	Diego; and I do heret ave been appropriate n the Treasury, or a nd that the said mone
urther of the anticipal action	d reso certify, purpo- ted to tually se une	lution, can be in conformit see of said come into the treasencembered.	e incurred v ty with the re contract, that he Treasury cury, togethe	vithout the equirement st sufficient to the cre	violation of an ts of the Charl moneys to redit of the app	y of the provis ter of the City neet the oblig propriation from	ions of the of San Dieg ations of s n which the	Charter of the lo, that sufficion aid contract a same are to	e City of San lent moneys hare actually in the been been been been been discussed in the contraction of the	Diego; and I do heret ave been appropriate n the Treasury, or a nd that the said mone
urther of the anticipal now act otherwise Not to Evendor: Purpose	d reso certify, purpo- ted to tually se une	lution, can be in conformit see of said come into the treasencembered.	e incurred v ty with the re contract, that he Treasury cury, togethe	vithout the equirement st sufficient to the cre	violation of an ts of the Charl moneys to redit of the app	y of the provisiter of the City of the Obligon of the obligon or obligon or obligon of the City of the obligon of the City of	ions of the of San Dieg ations of san which the se into the	Charter of the lo, that sufficion aid contract a same are to	e City of San lent moneys hare actually in the been been been been been discussed in the contraction of the	Diego; and I do heret ave been appropriate n the Treasury, or a nd that the said mone
urther of the anticipal and action ac	d reso certify, purpo- ted to tually se une	lution, can be in conformit see of said come into the treasencembered.	e incurred v ty with the re contract, that he Treasury cury, togethe	vithout the equirement st sufficient to the cre	violation of and the chart is of the Chart is moneys to redit of the appropriate moneys antices.	y of the provisiter of the City of the Oily oneet the obligoropriation from cipated to combine the com	ions of the of San Dieg ations of san which the se into the	Charter of the lo, that sufficient contract a same are to Treasury, to	e City of San lent moneys hare actually in the be drawn, ar	Diego; and I do heret ave been appropriate the Treasury, or a nd that the said mone said appropriation, a
urther cor the anticipa alow action therwise Not to Evendor: Date:	d reso certify, purpo- ted to tually se une exceed	lution, can be in conformit se of said come into the Treas encumbered.	e incurred v ty with the r contract, tha he Treasury sury, togethe	vithout the equirement sufficient to the crear with the	violation of ants of the Charles moneys to redit of the approperation moneys antice	By:	ions of the of San Dieg ations of san Dieg ations of san which the ie into the	Charter of the to, that sufficient contract a same are to Treasury, to	e City of San ent moneys hare actually in be drawn, arche credit of	Diego; and I do herek ave been appropriate the Treasury, or a nd that the said mone said appropriation, a
or the or the inticipal ow active therwise lot to Element of the E	d reso certify, purpo- ted to tually se une	lution, can be in conformit se of said come into the Treas encumbered.	e incurred v ty with the re contract, that he Treasury cury, togethe	vithout the equirement st sufficient to the cre	violation of and the chart is of the Chart is moneys to redit of the appropriate moneys antices.	y of the provisiter of the City of the Oily oneet the obligoropriation from cipated to combine the com	ions of the of San Dieg ations of san which the re into the	Charter of the lo, that sufficient contract a same are to Treasury, to	e City of San ent moneys hare actually in be drawn, ar the credit of	Diego; and I do heret ave been appropriate the Treasury, or a nd that the said mone said appropriation, a
urther or the anticipa now actotherwise Not to Evendor: Date: Accts.	d reso certify, purpo- ted to tually se une exceed	lution, can be in conformit se of said come into the Treas encumbered.	e incurred v ty with the r contract, tha he Treasury sury, togethe	vithout the equirement sufficient to the crear with the	violation of ants of the Charles moneys to redit of the approperation moneys antice	By:	ions of the of San Dieg ations of san Dieg ations of san which the ie into the	Charter of the to, that sufficient contract a same are to Treasury, to	e City of San ent moneys hare actually in be drawn, arche credit of	Diego; and I do herek ave been appropriate the Treasury, or a nd that the said mone said appropriation, a
urther of the or the anticipal now act of the rwise Not to Evendor: Date:	d reso certify, purpo- ted to tually se une exceed	lution, can be in conformit se of said come into the Treas encumbered.	e incurred v ty with the r contract, tha he Treasury sury, togethe	vithout the equirement sufficient to the crear with the	violation of ants of the Charles moneys to redit of the approperation moneys antice	By:	ions of the of San Dieg ations of san Dieg ations of san which the ie into the	Charter of the to, that sufficient contract a same are to Treasury, to	e City of San ent moneys hare actually in be drawn, arche credit of	Diego; and I do herek ave been appropriate the Treasury, or a nd that the said mone said appropriation, a
urther or the anticipa now act otherwise Not to Evendor: Date:	d reso certify, purpo- ted to tually se une exceed	lution, can be in conformit se of said come into the Treas encumbered.	e incurred v ty with the r contract, tha he Treasury sury, togethe	vithout the equirement sufficient to the crear with the	violation of ants of the Charles moneys to redit of the approperation moneys antice	By:	ions of the of San Dieg ations of san Dieg ations of san which the ie into the	Charter of the lo, that sufficient contract a same are to Treasury, to the sufficient contract and the sufficient	e City of San ent moneys hare actually in be drawn, arche credit of	Diego; and I do herek ave been appropriate the Treasury, or a nd that the said mone said appropriation, a